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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
September 26, 2012

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	5-Year Note
CUSIP Number	912828TS9
Series	AD-2017
Issue Date	October 01, 2012
Maturity Date	September 30, 2017
Original Issue Date	October 01, 2012
Dated Date	September 30, 2012
Total Offering Amount	\$35,000,000,000

	Amount Tendered
Noncompetitive	\$20,412,600
FIMA (Noncompetitive)	\$0
<b>Tentative Total<sup>1</sup></b>	<b>\$20,412,600</b>

Approximate Amount Remaining for Competitive Bids	\$34,979,587,400
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<sup>1</sup> The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.